

**REGISTERED NUMBER: 07954442 (England and Wales)**

**Unaudited Financial Statements**  
**for the Year Ended 31 March 2018**  
**for**  
**BGF (Kings Norton) Limited**

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for the Year Ended 31 March 2018**

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**BGF (Kings Norton) Limited**  
**Company Information**  
**for the Year Ended 31 March 2018**

**DIRECTOR:** R T Burlace

**REGISTERED OFFICE:** Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**REGISTERED NUMBER:** 07954442 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**BGF (Kings Norton) Limited (Registered number: 07954442)**

**Balance Sheet  
31 March 2018**

	Notes	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible assets	5	41,263	44,330
<b>CURRENT ASSETS</b>			
Stocks		41,820	29,760
Cash at bank and in hand		<u>24,170</u>	<u>13,964</u>
		65,990	43,724
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(97,717)</u>	<u>(80,812)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(31,727)</u>	<u>(37,088)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>9,536</u>	<u>7,242</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	<u>9,436</u>	<u>7,142</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>9,536</u>	<u>7,242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director on 17 October 2018 and were signed by:

R T Burlace - Director

The notes form part of these financial statements

**Notes to the Financial Statements  
for the Year Ended 31 March 2018**

**1. STATUTORY INFORMATION**

BGF (Kings Norton) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 15% on reducing balance

**Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing stock to its present location and condition. Cost is calculated using the first-in, first-out formula. Provision is made for damaged, obsolete and slow-moving stock where appropriate.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2017 - 6).

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018

## 5. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 April 2017 and 31 March 2018	<u>29,915</u>	<u>24,309</u>	<u>54,224</u>
<b>DEPRECIATION</b>			
At 1 April 2017	-	9,894	9,894
Charge for year	-	<u>3,067</u>	<u>3,067</u>
At 31 March 2018	-	<u>12,961</u>	<u>12,961</u>
<b>NET BOOK VALUE</b>			
At 31 March 2018	<u>29,915</u>	<u>11,348</u>	<u>41,263</u>
At 31 March 2017	<u>29,915</u>	<u>14,415</u>	<u>44,330</u>

## 6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	28,989	3,494
Taxation and social security	5,713	5,489
Other creditors	<u>63,015</u>	<u>71,829</u>
	<u>97,717</u>	<u>80,812</u>

## 7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	2018 £
100	Ordinary	£1.00	<u>100</u>
			<u>100</u>

## 8. RESERVES

	Retained earnings £
At 1 April 2017	7,142
Profit for the year	<u>2,294</u>
At 31 March 2018	<u>9,436</u>

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2018**

**9. RELATED PARTY DISCLOSURES**

**R T Burlace**

Director and shareholder

	2018	2017
	£	£
Amount due to related party at the balance sheet date	<u>59,390</u>	<u>69,704</u>

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
BGF (Kings Norton) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of BGF (Kings Norton) Limited for the year ended 31 March 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of BGF (Kings Norton) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of BGF (Kings Norton) Limited and state those matters that we have agreed to state to the director of BGF (Kings Norton) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than BGF (Kings Norton) Limited and its director for our work or for this report.

It is your duty to ensure that BGF (Kings Norton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of BGF (Kings Norton) Limited. You consider that BGF (Kings Norton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of BGF (Kings Norton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

17 October 2018



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.